Trade Type,Trade ID,DealGroupID,MTM,Ccy,Secondary MTM,Secondary
CCY,Counterparty,Trade Date,Eff. Date,Settlement Date,Maturity Date,Delivery
Date,Not.Amt 1,Not.Ccy1,Not.Amt 2,Not.Ccy2,Quantity,Ref. Entity,Long/
Short,Put/ Call,Strike Price,DBPays DBReceives,Next Reset,Spread At
Maturity,Pmt Rate Ref.,Rate,Price Per Unit,BuySell,Pmt Ccy,Implied
Volatility,Swapswire ID,Fair Price,Spot Price,Option Type,Option
Style,Party,Delta,Product Type,Underlying Ticker,Unit,Vega,Gamma,
"CREDIT DERIVATIVE-DEFSWAP","[redacted]","[redacted]",-632128.92,"USD", ,"
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", ,"DB_Receives_1_FIXED", ,239.594227,"FIXED",1, ,"SELL","USD", ," ", , ,"
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BANK AG, LONDON, LONDON"," ","EQUITY OPTION"," "," "," "," ",
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FINANCIAL, LLC",27-Jan-2015,27-Jan-2015, ,27-Jan-2016,01-
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38.9662," ", , ," ", ,7.2828,"BUY","USD",45.4877," ",-
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"Statement Id: [redacted]"
"Note:-All Values are shown from the DB Group's point of view. A negative
Value therefore expresses an amount which is in your favour, while a
positive amount is one which is in DB Group favour. The terms and conditions
of each transaction are specified in the relevant trade Confirmation."
""

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"As of 23-Feb-2015"